

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 02-Nov-2015

Customer Order Number: DW96942165

DIAMOND HEAD OIL 156980 BZ784

EPA 621

**VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

Mission Assignment No:

Accounts Of

D.O. Voucher No.BU. Voucher No.Bill No.Paid By Check No.Collection Vou. No.

27075608

Partial # 77 20-Sep-2015 Thru 02-Nov-2015

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE
MILLINGTON TN 38054-5005

Billed Accounting Classification

068 068 X 8145.0000 2008 00 0000 000000000000 00000

Billing Accounting Classification

\$41,778.10 096 NA X 3122.0000 G5 08 2416 868 022165 96231

\$41,778.10

Line Item	Moa	Description	Eaid No	Amount
1	CONTRACT - OUTSIDE GOVERNMENT	PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS)		\$40,415.51
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$423.74
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$108.01
1	INHOUSE - LABOR	LABOR		\$830.84
Subtotal:				\$41,778.10

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

11/30/15
DATE

SIGNATURE

Nanci E Higginbotham
Nanci E Higginbotham

Total Billed Amount:	\$41,778.10
Less Partial Amount Paid:	\$0.00
Payment Due Date: 02-Dec-2015	Pay This Amount: \$41,778.10

Funds Authorized: \$1,765,000.00
Total Billed Amount: \$1,078,306.79
Prev Billed Amount: \$1,036,528.69
Current Billed Amount: \$41,778.10
Total Flux Billed: \$0.00
Prev Flux Billed: \$0.00
Current Flux Billed: \$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ
IA Number: DW96942165

MONTHLY REPORT FOR OCTOBER 2015

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$1,765,000.00	\$0.00	\$1,765,000.00
Less Total Expenditures: (-)	\$1,078,306.79	\$0.00	\$1,078,306.79
Less Undelivered Orders: (-)	\$603,688.83	\$0.00	\$603,688.83
Less Commitments: (-)	\$10,287.41	\$0.00	\$10,287.41
Funds Available Balance:	\$72,716.97	\$0.00	\$72,716.97

BILLING ACTIVITY (096X3122):	
Bill Number: 27075608	
Funds Expended During Report Period:	\$41,778.10
Total Billed to Date:	\$1,078,306.79
DIRECT FUND CITE PAYMENTS:	
Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

FOR OFFICIAL USE ONLY (FOUO)

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ
IA Number: DW96942165

Bill Number: 27075608
Bill Invoice Date: 02-NOV-2015

Monthly Billing Amount(096X3122): \$41,778.10

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$516.05	\$46,649.48	\$47,165.53
b Fringe Benefits	\$314.79	\$24,093.73	\$24,408.52
c Travel	\$0.00	\$6,989.30	\$6,989.30
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$40,415.51	\$902,332.66	\$942,748.17
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$12,397.17	\$12,397.17
i Total Direct Charges	\$41,246.35	\$992,462.34	\$1,033,708.69
j Total Indirect Charges	\$531.75	\$44,066.35	\$44,598.10
k TOTAL	\$41,778.10	\$1,036,528.69	\$1,078,306.79

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
AMY DARPINIAN	KANSAS CITY DISTRICT	CHEMIST	1.00	\$115.45
JENNIFER L KOLARIK	KANSAS CITY DISTRICT	PROGRAM ANALYST	6.00	\$444.54
JILL K. FRALEY	KANSAS CITY DISTRICT	SUPERVISORY GEOLOGIST	1.00	\$133.76

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ

LABOR BREAKOUT FOR MONTH:

Individual -----	Location -----	Function -----	Hours -----	Labor Amount -----
NANCI E HIGGINBOTHAM	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	4.00	\$535.08
PHILLIP R ROSEWICZ	KANSAS CITY DISTRICT	CIVIL ENGINEER	1.00	\$133.76
			-----	-----
TOTAL LABOR:			13.00	\$1,362.59

FOR OFFICIAL USE ONLY (FOUO)

Progress Report for EPA Region II

Site:	Diamond Head Oil Refinery, NJ Technical Assistance OU2 RI/FS			Phase:	RI/FS
Bill No.:	27075608 Partial #77	IAG No.:	DW96942165 (BZ784) IAG Award Date: 9/15/08	IAG Expiration Date:	12/31/16
Reporting Period:	From: October 1, 2015	To: October 31, 2015	EPA RPM Grisell Diaz-Cotto/Richard Ho	USACE PM Nanci Higginbotham	

IAG Project Description (block 12 of IA)

Base IA: USACE Kansas City District (DOD964126) to perform RI/FS activities for Operable Unit 2 at the Diamond Head Oil Superfund Site (EPA Site ID#NJD092226000).

Work Performed, Meetings & Milestones (this period)	
Narrative	<ul style="list-style-type: none"> Completed and submitted the Draft comprehensive RI report for the site. Started work on Draft comprehensive FS report for the site.
Meetings	<ul style="list-style-type: none"> Monthly team call was held on 10/7/15.
Milestones	<ul style="list-style-type: none"> Draft RI report submitted for gov't review on 10/19/15. Comments due NLT 11/18/15.
Issues	
Technical:	<ul style="list-style-type: none"> None
Schedule:	<ul style="list-style-type: none"> None
Funding:	<ul style="list-style-type: none"> None

Work to perform, Meetings & Milestones (projected)	
Narrative	<ul style="list-style-type: none"> Continue work on Draft comprehensive FS report for the site.
Meetings	<ul style="list-style-type: none"> Monthly team call scheduled for 11/4/15. Agenda and schedule will be provided.
Milestones	<ul style="list-style-type: none"> Final comprehensive RI report for the site will be revised and submitted upon receipt of comments.

IAG Summary						
Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
\$450,000	0	Initial	9/15/08	-	-	\$450,000
\$220,000	0	1	4/12/10	-	-	\$670,000
\$750,000	0	2	9/14/10	-	-	\$1,420,000
0	0	3	2/1/12	-	-	\$1,420,000
-\$470,000	0	4	8/26/13	-	-	\$950,000
\$655,000	0	5	8/29/14	-	-	\$1,605,000
\$160,000	0	6	9/12/14	-	-	\$1,765,000

Note: Technical Assistance IAG; Procurement total = \$1,559,000; Personnel/M&S = \$206,000
IA Amendment 3 was date extension only

Progress Report for EPA Region II

Obligation Plan FY 16					
Contract	Planned	Date	Actual	Date	Notes
None planned to date					

Project Delivery Team

Name	Responsibility
Nanci Higginbotham	Project Manager
Greg Hattan	Project Geologist
Amy Darpinian	Project Chemist
Phil Rosewicz	Project Engineer
Shelley Thomas	Contracting Officer
Julia Kisser	Contracting Officer Representative



Nanci Higginbotham/Project Manager
816-389-3359

11/30/15

Date:

Attachments

Monthly Financial Summary Status/Expenditures Report